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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Sat, Sep 14, 2019 23:43:31 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Thirteen lakh six thousand four hundred ninety five only (Rs.13,06,495/-) - Quarterly Distribution of Budget for the Boilers Department - Orders - Issued.

FINANCE (FMU-WD&CW, LET&F and Housing) DEPARTMENT

G.O.Rt.No.:1538 **Dated:14-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Boilers Department for an amount of Rs. 13,06,495 /- Rupees Thirteen lakh six thousand four hundred ninety five for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Boilers Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, Labour and Employment Secretariat, A.P.

The Director, Boilers Department, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Finance (BG) Department, Finance Department, Velagapaudi, A.P.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Boilers Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2230 Labour and Employment							
S.M.H. 01 Labour							
M.H. 102 Working Conditions and Safety							
S.H. 05 Chief Inspector of Boilers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	15,000	0	7,500	3,750	3,750	15,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	36,000	254	18,000	8,000	9,746	36,000	0
S.D.H. 133 Water and Electricity Charges	39,000	12,377	6,000	7,950	9,025	35,352	3,648
S.D.H. 134 Hiring of Private Vehicles	2,07,000	0	1,03,500	51,750	51,750	2,07,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	12,000	0	6,000	3,000	3,000	12,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,000	0	1,500	750	750	3,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,97,000	0	1,98,500	99,250	99,250	3,97,000	0
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	50,000	0	25,000	12,500	12,500	50,000	0
S.H. 06 Inspector of Boilers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	33,000	14,789	3,000	5,000	10,211	33,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	95,000	31,698	20,499	19,000	23,803	95,000	0
S.D.H. 133 Water and Electricity Charges	27,000	6,875	7,307	5,000	7,818	27,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	38,000	0	19,000	9,500	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	0	7,500	3,750	3,750	15,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,39,495	0	1,69,747	84,873	84,875	3,39,495	0
Total	**13,06,495**	**65,993**	**5,93,053**	**3,14,073**	**3,29,728**	**13,02,847**	**3,648**

DDO Annexure

Department: Boilers Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020006130131VN	02011505001	0	1,583	1,583	1,983	5,149
2230011020006130138VN	02011505001	0	1,587	791	791	3,169
2230011020006130139VN	02011505001	0	625	312	312	1,249
2230011020006140141VN	02011505001	0	600	600	600	1,800
2230011020006130131VN	02011505002	0	1,583	1,583	1,983	5,149
2230011020006130138VN	02011505002	0	1,583	791	791	3,165
2230011020006130139VN	02011505002	0	625	312	312	1,249
2230011020006140141VN	02011505002	0	600	600	600	1,800
2230011020006110111VN	03011505001	0	3,000	0	0	3,000
2230011020006130131VN	03011505001	4,058	1,583	1,583	1,990	9,214
2230011020006130133VN	03011505001	2,031	1,500	0	0	3,531
2230011020006130138VN	03011505001	0	1,583	791	799	3,173
2230011020006130139VN	03011505001	0	625	312	312	1,249
2230011020006140141VN	03011505001	0	14,136	14,136	14,136	42,408
2230011020006110111VN	03121505004	0	0	0	10,211	10,211
2230011020006130131VN	03121505004	12,434	1,583	1,587	1,983	17,587
2230011020006130133VN	03121505004	1,649	0	2,500	0	4,149
2230011020006130138VN	03121505004	0	1,583	799	791	3,173
2230011020006130139VN	03121505004	0	625	312	312	1,249
2230011020006140141VN	03121505004	0	22,740	0	22,740	45,480
2230011020006130131VN	04011505001	2,802	1,583	1,583	1,983	7,951
2230011020006130133VN	04011505001	0	0	0	1,500	1,500
2230011020006130138VN	04011505001	0	1,583	791	791	3,165
2230011020006130139VN	04011505001	0	625	312	312	1,249
2230011020006140141VN	04011505001	0	0	8,583	8,583	17,166
2230011020006130131VN	05161505001	3,853	1,583	1,583	1,983	9,002

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020006130133VN	05161505001	0	1,706	2,500	1,500	5,706
2230011020006130138VN	05161505001	0	1,583	791	791	3,165
2230011020006130139VN	05161505001	0	625	318	312	1,255
2230011020006140141VN	05161505001	0	77,825	24,156	38,216	1,40,197
2230011020006110111VN	05161505002	4,949	0	0	0	4,949
2230011020006130131VN	05161505002	2,238	1,583	1,583	1,983	7,387
2230011020006130138VN	05161505002	0	1,583	791	791	3,165
2230011020006130139VN	05161505002	0	625	312	312	1,249
2230011020006110111VN	06011505002	0	0	5,000	0	5,000
2230011020006130131VN	06011505002	2,644	1,583	1,583	1,983	7,793
2230011020006130133VN	06011505002	1,125	0	0	1,500	2,625
2230011020006130138VN	06011505002	0	1,583	791	791	3,165
2230011020006130139VN	06011505002	0	625	312	318	1,255
2230011020006140141VN	06011505002	0	20,238	20,238	0	40,476
2230011020006130131VN	08011505001	1,408	1,583	1,583	1,983	6,557
2230011020006130133VN	08011505001	1,350	1,500	0	1,818	4,668
2230011020006130138VN	08011505001	0	1,583	791	791	3,165
2230011020006130139VN	08011505001	0	625	312	312	1,249
2230011020006140141VN	08011505001	0	18,501	0	0	18,501
2230011020006130131VN	09011505001	0	1,587	1,583	1,983	5,153
2230011020006130138VN	09011505001	0	1,583	791	791	3,165
2230011020006130139VN	09011505001	0	625	312	312	1,249
2230011020006110111VN	09011505002	9,840	0	0	0	9,840
2230011020006130131VN	09011505002	1,911	2,082	1,583	1,983	7,559
2230011020006130133VN	09011505002	0	1,926	0	0	1,926
2230011020006130138VN	09011505002	0	1,583	791	791	3,165
2230011020006130139VN	09011505002	0	625	312	312	1,249
2230011020006130131VN	11161505001	350	2,583	1,583	1,983	6,499
2230011020006130133VN	11161505001	720	675	0	1,500	2,895
2230011020006130138VN	11161505001	0	1,583	791	791	3,165
2230011020006130139VN	11161505001	0	625	312	312	1,249

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020006140141VN	11161505001	0	15,107	16,560	0	31,667
2230011020005110111VN	27001505001	0	7,500	3,750	3,750	15,000
2230011020005130131VN	27001505001	254	18,000	8,000	9,746	36,000
2230011020005130133VN	27001505001	12,377	6,000	7,950	9,025	35,352
2230011020005130134VN	27001505001	0	1,03,500	51,750	51,750	2,07,000
2230011020005130138VN	27001505001	0	6,000	3,000	3,000	12,000
2230011020005130139VN	27001505001	0	1,500	750	750	3,000
2230011020005140141VN	27001505001	0	1,98,500	99,250	99,250	3,97,000
2230011020005280288VN	27001505001	0	25,000	12,500	12,500	50,000
	Total	**65,993**	**5,93,053**	**3,14,073**	**3,29,728**	**13,02,847**